

Outstanding Debt Service by Fiscal Year

State General Obligation Outstanding Debt as of 07-31-2016

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2017	110	521,420,000.00	317,033,344.75	838,453,344.75
2018	104	821,925,000.00	382,909,953.90	1,204,834,953.90
2019	95	783,090,000.00	347,007,113.28	1,130,097,113.28
2020	83	745,350,000.00	312,587,632.10	1,057,937,632.10
2021	76	710,975,000.00	279,059,549.60	990,034,549.60
2022	61	638,265,000.00	247,396,697.18	885,661,697.18
2023	55	616,110,000.00	219,281,232.98	835,391,232.98
2024	49	587,875,000.00	192,520,518.83	780,395,518.83
2025	43	552,040,000.00	167,021,193.08	719,061,193.08
2026	38	530,755,000.00	141,630,350.83	672,385,350.83
2027	32	543,160,000.00	118,051,663.05	661,211,663.05
2028	27	473,770,000.00	95,496,046.00	569,266,046.00
2029	23	440,645,000.00	75,473,945.23	516,118,945.23
2030	20	358,050,000.00	56,875,083.45	414,925,083.45
2031	18	318,765,000.00	42,844,577.75	361,609,577.75
2032	16	296,615,000.00	30,502,365.00	327,117,365.00
2033	14	256,350,000.00	19,815,605.50	276,165,605.50
2034	8	163,820,000.00	11,056,112.50	174,876,112.50
2035	4	107,265,000.00	5,208,493.50	112,473,493.50
2036	2	52,725,000.00	1,576,526.00	54,301,526.00
Totals		9,518,970,000.00	3,063,348,004.47	12,582,318,004.47

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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